

Pharmacy	Dates	Gross Income	Pharmacy Fees	Adjustments
Fairview Rx	Oct-17	\$ 27,558.66	\$ 4,656.00	\$ 1,188.95
Oliver's Express	Oct-17	\$ 5,379.12	\$ 870.00	\$ 1,946.31
Subtotal		\$ 32,937.78	\$ 5,526.00	\$ 3,135.26

Total Invoiced to Pharmacy	Wholesaler Invoices	Net income	RxSafetynet	PDMI invoice
\$ 21,713.71	\$ 3,903.28	\$ 17,810.43	\$ 835.16	
\$ 2,562.81	\$ 2,723.38	\$ (160.57)		
\$ 24,276.52		\$ 17,649.86	\$ 835.16	\$ 3,000.00

Total Profitability	ACI Fee @ 10%
\$ 13,814.70	\$ 1,381.47